

**CITY OF FRESNO**  
**DEFERRED COMPENSATION BOARD**  
**AGENDA**

**February 26, 2015**

**3:00 p.m. - 5:00 p.m.**

**2828 Fresno Street, Board Chamber, Room 202 Fresno, Ca 93721**

## BOARD MEMBERS

**Frank Balekian, Jr., Chair**

### Steven Jolly, Vice Chair

**Steve Shubin, Secretary**

**Kim Jackson, Appointed Member**

### Yvonne Dedmore, Participant Member

***If you want to speak to the Board, please complete a Request to Speak form and give it to the Board Secretary at the beginning of the Board meeting.***

*The meeting room is accessible to the physically disabled, and the services of a translator can be made available.*

*Requests for additional accommodations for the disabled, signers, assistive listening devices, or translators should be made one week prior to the meeting.*

*(Please call the Board Secretary at 621-7085 to make arrangements.)*

## ROLL CALL

## APPROVE MINUTES

Approve minutes of August 28, 2014, Special Meeting of the Deferred Compensation Board.

**APPROVE AGENDA**

Approve the Board's agenda for the February 26, 2015, Regular Meeting of the Deferred Compensation Board.

## TIMED SCHEDULED HEARINGS AND MATTERS

None

## I. BOARD INITIATED

- A. Review and discussion of Fidelity security pertaining to Participants' personal data, account information and funds held in trust by Fidelity Investments.
- B. Review, discuss and consider modification to the Deferred Compensation Plan enrollment process.
- C. Review and discussion of Fidelity Service Review for the period ended December 31, 2014, including accomplishments for prior year and matrix of Fidelity services, presented by Shawn Cosgrove, Fidelity Investments.
- D. Status Update on Roth Contributions and Roth In-Service Conversion implementation project.

- E. [Review, discuss and accept the Investment Review Report as of December 31, 2014, and consider actions pertaining to investment options offered to Deferred Compensation Plan Participants provided by Edward Chen, Fidelity Institutional Retirement Services.](#)
- F. [Review, discuss and consider actions, if any, concerning the PIMCO Total Return Fund in view of Bill Gross' departure from PIMCO.](#)
- G. [Review, discuss and consider fund evaluation analysis and recommendations concerning compliance of the Deferred Compensation Plan Investment Options with the Board's Investment Objectives and Policy Statement.](#)

**II. STAFF INITIATED**

None

**III. GENERAL DISCUSSION**

None

**IV. INFORMATION ITEMS**

None

**V. UNSCHEDULED ORAL COMMUNICATION**

- VI. PUBLIC COMMENT** - You may address the Board at the close of the Board meeting regarding items that are not listed on the agenda. Anyone wishing to be placed on the agenda for a specific topic should contact the Board Secretary.

**VII. ADJOURNMENT**